



PHL82 PM 000000-000000  
PHL 000808126 B2

# Statement

National Railroad Passenger Corp.  
Attn: Payroll  
1 Massachusetts Ave NW  
Washington DC 20001

Page 001 of 001  
Period Beg/End: 12/14/2020 - 12/27/2020  
Advice Date: 12/24/2020  
Advice Number: 8081260763  
Batch Number: 000000001273

PATRICK W FLANNERY  
1618 FAWN LN  
HUNTINGDON VALLEY PA 19006

For inquiries on this statement please call: 866-247-2915

Rate of Pay 3,254.35

Earnings	Hours	Current	Y-T-D
Regular Earn	80.00	3,254.35	74,980.17
Reimbursement		0.00	15.00
Paid Time Off		0.00	4,751.37
Retro Calc		0.00	
Gross Pay		3,254.35	79,746.54

Non-cash Earnings	Current	Y-T-D
Imputed Income	2.42	62.92

Deductions	Current	Y-T-D
*401(k) Pre Tax	227.80	7,771.34
*Spending Accts	96.15	2,500.00
*Mass Trns/Park	0.00	995.00
401(k) Loans	0.00	3,936.66
Post Tx Benefit	13.84	359.84
Tot. Deductions	337.79	15,562.84

\* denotes pre-tax deductions

Net Pay	2,044.05	43,505.57
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Quota	Accrued	Used	LumpSum	Balance
PTO	168.00	112.00		56.00

Taxes	Current	Y-T-D
Federal Withholding Tax	261.98	5,884.36
Federal Railroad Rtmt Tier1	195.96	4,730.57
Federal Railroad Rtmt Tier2	154.87	3,738.67
Federal Railroad Medicare	45.83	1,106.34
Pennsylvania Withholding Tax	99.91	2,447.81
Philadelphia Withholding Tax	113.96	2,770.38
Total Taxes	872.51	20,678.13

Wages-Current	Wages-YTD
2,932.82	68,528.12
3,160.62	76,299.46
3,160.62	76,299.46
3,160.62	76,299.46
3,254.35	79,731.54
3,254.35	79,731.54

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National Railroad Passenger Corp.  
1 Massachusetts Ave NW  
Washington DC 20001

Advice Number: 8081260763  
Advice Date: 12/24/2020

## Deposited to the account of

PATRICK W FLANNERY

## Account Number

XXXXXX9001  
XXXXXX2051

## Transit ABA

231372691  
222370440

## Amount

5.00  
2039.05

THIS IS NOT A CHECK



PHL82 PH 000000-000000  
PHL 000008126 82

# Statement

National Railroad Passenger Corp.  
Attn: Payroll  
1 Massachusetts Ave NW  
Washington DC 20001

Page 001 of 001  
Period Beg/End: 10/19/2020 - 11/01/2020  
Advice Date: 10/30/2020  
Advice Number: 8081260749  
Batch Number: 000000001237

PATRICK W FLANNERY  
1618 FAWN LN  
HUNTINGDON VALLEY PA 19006

For inquiries on this statement please call: 866-247-2915

Rate of Pay 2,928.91

Earnings	Hours	Current	Y-T-D
Regular Earn	80.00	2,928.91	62,939.07
Reimbursement		0.00	15.00
Paid Time Off		0.00	3,775.06
Retro Calc		0.00	
Gross Pay		2,928.91	66,729.13

Non-cash Earnings	Current	Y-T-D
Imputed Income	2.42	53.24

Deductions	Current	Y-T-D
*401(k) Pre Tax	205.02	6,860.13
*Spending Accts	96.17	2,115.34
*Mass Trns/Park	0.00	995.00
401(k) Loans	0.00	3,936.66
Post Tx Benefit	13.84	304.48
Tot. Deductions	315.03	14,211.61

\* denotes pre-tax deductions

Net Pay	1,841.58	35,343.60
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Quota	Accrued	Used	LumpSum	Balance
PTO	140.00	88.00		52.00

Taxes	Current	Y-T-D
Federal Withholding Tax	225.66	4,836.47
Federal Railroad Rtmt Tier1	175.78	3,946.74
Federal Railroad Rtmt Tier2	138.92	3,119.19
Federal Railroad Medicare	41.11	923.03
Pennsylvania Withholding Tax	89.92	2,048.17
Philadelphia Withholding Tax	100.99	2,300.32
Total Taxes	772.38	17,173.92

Wages-Current	Wages-YTD
2,630.14	56,796.90
2,835.16	63,657.03
2,835.16	63,657.03
2,835.16	63,657.03
2,928.91	66,714.13
2,928.91	66,714.13

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National Railroad Passenger Corp.  
1 Massachusetts Ave NW  
Washington DC 20001

Advice Number: 8081260749

Advice Date: 10/30/2020

Deposited to the account of	Account Number	Transit	ABA	Amount
PATRICK W FLANNERY	XXXXXX9001	231372691		5.00
	XXXXXX2051	222370440		1836.50

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## Statement

National Railroad Passenger Corp.  
Attn: Payroll  
1 Massachusetts Ave NW  
Washington DC 20001

Page 001 of 001  
Period Beg/End: 10/05/2020 - 10/18/2020  
Advice Date: 10/16/2020  
Advice Number: 8081260748  
Batch Number: 000000001228

PATRICK W FLANNERY  
1618 FAWN LN  
HUNTINGDON VALLEY PA 19006

For inquiries on this statement please call: 866-247-2915

Rate of Pay 2,928.91

Earnings	Hours	Current	Y-T-D
Regular Earn	80.00	2,928.91	60,010.16
Reimbursement		0.00	15.00
Paid Time Off		0.00	3,775.06
Retro Calc		0.00	
Gross Pay		2,928.91	63,800.22

Non-cash Earnings	Current	Y-T-D
Imputed Income	2.42	50.82

Deductions	Current	Y-T-D
*401(k) Pre Tax	205.02	6,655.11
*Spending Accts	96.17	2,019.17
*Mass Trns/Park	0.00	995.00
401(k) Loans	0.00	3,936.66
Post Tx Benefit	13.84	290.64
Tot. Deductions	315.03	13,896.58

\* denotes pre-tax deductions

Net Pay	1,841.50	33,502.10
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Quota	Accrued	Used	LumpSum	Balance
PTO	140.00	88.00		52.00

Taxes	Current	Y-T-D
Federal Withholding Tax	225.66	4,610.81
Federal Railroad Rtmt Tier1	175.78	3,770.96
Federal Railroad Rtmt Tier2	138.92	2,980.27
Federal Railroad Medicare	41.11	881.92
Pennsylvania Withholding Tax	89.92	1,958.25
Philadelphia Withholding Tax	100.99	2,199.33
Total Taxes	772.38	16,401.54

Wages-Current	Wages-YTD
2,630.14	54,166.76
2,835.16	60,821.87
2,835.16	60,821.87
2,835.16	60,821.87
2,928.91	63,785.22
2,928.91	63,785.22

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National Railroad Passenger Corp.  
1 Massachusetts Ave NW  
Washington DC 20001

Advice Number: 8081260748  
Advice Date: 10/16/2020

Deposited to the account of	Account Number	Transit	ABA	Amount
PATRICK W FLANNERY	XXXXXX9001	231372691		5.00
	XXXXXX2051	222370440		1836.50

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PHL 000808126 B2

## Statement

National Railroad Passenger Corp.  
Attn: Payroll  
1 Massachusetts Ave NW  
Washington DC 20001

Page 001 of 001  
Period Beg/End: 09/07/2020 - 09/20/2020  
Advice Date: 09/18/2020  
Advice Number: 8081260745  
Batch Number: 000000001210

PATRICK W FLANNERY  
1618 FAWN LN  
HUNTINGDON VALLEY PA 19006

For inquiries on this statement please call: 866-247-2915

Rate of Pay 2,928.91

Earnings	Hours	Current	Y-T-D
Regular Earn	80.00	2,928.91	55,031.01
Reimbursement		0.00	15.00
Paid Time Off		0.00	2,896.39
Retro Calc		0.00	
Gross Pay		2,928.91	57,942.40

Non-cash Earnings	Current	Y-T-D
Imputed Income	2.42	45.98

Deductions	Current	Y-T-D
*401(k) Pre Tax	556.49	6,245.07
*Spending Accts	96.15	1,826.85
*Mass Trns/Park	0.00	995.00
401(k) Loans	0.00	3,936.66
Post Tx Benefit	13.84	262.96
Tot. Deductions	666.48	13,266.54

\* denotes pre-tax deductions

Net Pay	1,532.23	29,819.10
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Quota	Accrued	Used	LumpSum	Balance
PTO	126.00	64.00		62.00

Taxes	Current	Y-T-D
Federal Withholding Tax	183.48	4,159.49
Federal Railroad Rtmt Tier1	175.78	3,419.39
Federal Railroad Rtmt Tier2	138.92	2,702.42
Federal Railroad Medicare	41.11	799.70
Pennsylvania Withholding Tax	89.92	1,778.41
Philadelphia Withholding Tax	100.99	1,997.35
Total Taxes	730.20	14,856.76

Wages-Current	Wages-YTD
2,278.69	48,906.46
2,835.18	55,151.53
2,835.18	55,151.53
2,835.18	55,151.53
2,928.91	57,927.40
2,928.91	57,927.40

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National Railroad Passenger Corp.  
1 Massachusetts Ave NW  
Washington DC 20001

Advice Number: 8081260745

Advice Date: 09/18/2020

Deposited to the account of	Account Number	Transit	ABA	Amount
PATRICK W FLANNERY	XXXXXX9001	231372691		5.00
	XXXXXX2051	222370440		1527.23

THIS IS NOT A CHECK